1a. Aggregated budgeted operating revenue per category for functions, 2014/15 - 2017/18

	Electricity				*Water*				*Sewerage/Sanitation*				*Refuse removal*			
R thousand	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**
Category A	62 650 644	69 192 844	76 125 713	83 779 143	17 604 753	19 986 158	22 082 843	24 191 520	7 493 133	8 561 286	9 196 978	10 055 704	5 399 347	6 025 441	6 511 194	7 024 546
Cateogy B	29 315 123	32 688 703	35 841 122	39 496 798	8 639 727	9 483 441	10 266 842	11 186 708	3 234 721	3 719 216	3 974 192	4 269 137	3 148 006	3 550 722	3 779 634	4 051 727
Category C	4 852	6 360	6 664	7 057	2 238 011	2 519 393	2 685 109	2 871 471	550 239	402 605	436 333	474 278	16 440	14 613	17 494	20 966
Total revenue	**91 970 619**	**101 887 907**	**111 973 499**	**123 282 998**	**28 482 490**	**31 988 992**	**35 034 794**	**38 249 699**	**11 278 093**	**12 683 108**	**13 607 503**	**14 799 119**	**8 563 793**	**9 590 776**	**10 308 323**	**11 097 239**

Source: National Treasury Local Government Database

1b. Bulk purchase expenditure per category for functions, 2014/15 - 2017/18

	Electricity				*Water*			
R thousand	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**
Category A	41 530 785	46 787 286	52 003 552	57 859 142	8 416 235	9 768 795	10 625 989	11 565 186
Cateogy B	20 790 699	24 218 751	26 503 683	29 311 215	3 858 832	4 651 448	5 084 398	5 493 905
Category C	14 781	19 832	20 784	22 011	855 875	1 082 128	1 152 176	1 208 672
Total expenditure	**62 336 265**	**71 025 869**	**78 528 019**	**87 192 368**	**13 130 942**	**15 502 371**	**16 862 563**	**18 267 764**

Source: National Treasury Local Government Database

Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 201

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue - Standard										
Trading Services		120 342 415	134 622 035	146 457 415	165 105 008	164 905 858	164 905 858	185 411 907	200 650 446	219 267 502
Electricity		75 020 833	81 768 397	85 847 155	97 252 331	96 826 923	96 826 923	108 495 579	118 939 144	130 304 465
Water		27 313 498	32 201 127	36 280 891	40 719 665	41 140 930	41 140 930	46 724 364	49 512 027	53 631 752
Waste Water Management		11 098 495	12 800 504	14 488 231	16 184 396	15 833 987	15 833 987	17 959 592	19 145 206	21 313 586
Waste Management		6 909 589	7 852 006	9 841 138	10 948 617	11 104 019	11 104 019	12 232 371	13 054 069	14 017 700
Total Revenue - Standard	2	229 425 468	253 544 253	278 648 997	307 483 639	312 839 742	312 839 742	342 237 060	363 381 304	390 908 615
Expenditure - Standard										
Trading Services		106 050 380	117 959 382	129 546 257	139 330 323	140 894 027	140 894 027	158 998 297	172 802 699	188 233 664
Electricity		64 792 107	70 967 811	76 748 952	84 381 661	84 866 425	84 866 425	95 732 199	104 968 861	115 372 928
Water		24 596 858	28 966 989	31 888 696	32 665 125	33 182 797	33 182 797	38 079 042	40 614 745	43 893 227
Waste Water Management		7 938 107	8 723 705	10 735 738	11 149 823	11 284 241	11 284 241	12 530 207	13 688 778	14 669 319
Waste Management		8 723 308	9 300 878	10 172 872	11 133 714	11 560 564	11 560 564	12 656 850	13 530 315	14 298 190
Total Expenditure - Standard	3	215 972 384	234 227 852	259 505 351	274 309 884	281 614 687	281 614 687	306 639 851	327 288 829	352 348 931
Surplus/(Deficit) for the year		13 453 084	19 316 401	19 143 647	33 173 755	31 225 055	31 225 055	35 597 210	36 092 475	38 559 683

Source: National Treasury Local Government Database

Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 201

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	31 335 496	35 348 443	40 268 191	44 352 147	44 183 537	44 183 537	47 358 540	50 893 724	54 749 025
Property rates - penalties and collection charges		469 267	495 701	540 725	544 274	555 177	555 177	563 194	586 562	621 758
Service charges - electricity revenue	2	70 807 884	77 319 302	81 171 001	91 970 619	91 206 098	91 206 098	101 887 907	111 973 499	123 282 998
Service charges - water revenue	2	18 607 238	21 703 956	23 955 551	28 482 490	28 485 099	28 485 099	31 988 992	35 034 794	38 249 699
Service charges - sanitation revenue	2	8 129 160	8 557 151	9 714 158	11 278 093	11 411 156	11 411 156	12 683 108	13 607 503	14 799 119
Service charges - refuse revenue	2	5 918 652	6 687 274	7 690 365	8 563 793	8 751 394	8 751 394	9 590 776	10 308 323	11 097 239
Service charges - other		1 540 385	998 191	1 065 636	1 357 530	1 475 545	1 475 545	1 575 167	1 693 198	1 831 889
Rental of facilities and equipment		1 729 397	1 673 699	1 723 219	2 072 315	2 047 781	2 047 781	2 004 891	2 135 027	2 268 047
Interest earned - external investments		2 310 957	2 803 138	3 142 862	2 872 373	3 010 892	3 010 892	3 298 261	3 509 906	3 692 588
Interest earned - outstanding debtors		2 533 808	2 796 309	3 346 477	2 914 252	3 019 980	3 019 980	3 455 980	3 611 508	3 843 541
Dividends received		3 663	836	652	204	334	334	408	287	301
Fines		1 370 432	1 354 515	4 552 980	1 776 589	4 041 387	4 041 387	4 217 491	4 273 822	4 378 340
Licences and permits		633 878	674 759	682 742	837 222	784 017	784 017	826 206	881 346	939 118
Agency services		1 139 114	1 220 392	1 406 947	1 918 939	1 929 402	1 929 402	2 130 330	2 242 989	2 424 533
Transfers recognised - operational		47 390 717	50 695 040	55 734 571	57 345 915	58 858 270	58 858 270	64 582 003	66 208 649	69 597 491
Other own revenue	2	13 982 365	12 842 678	12 759 011	16 292 319	16 850 880	16 850 880	17 530 121	17 850 685	18 803 060
Gains on disposal of PPE		274 356	92 233	204 470	556 534	485 531	485 531	560 684	380 160	388 392
Total Revenue (excl. capital transfers and contributions)		208 176 767	225 263 616	247 959 557	273 135 608	277 096 480	277 096 480	304 254 061	325 191 981	350 967 138
Expenditure By Type										
Employee related costs	2	56 475 824	60 553 997	67 696 653	73 572 208	74 013 260	74 013 260	81 360 627	86 879 595	92 738 522
Remuneration of councillors		2 590 704	2 773 871	3 042 910	3 299 040	3 289 136	3 289 136	3 549 531	3 754 425	4 001 292
Debt impairment	3	11 301 613	13 847 542	17 191 352	11 540 212	14 162 415	14 162 415	15 150 269	16 437 092	17 331 503
Depreciation and asset impairment	2	23 507 036	23 986 979	24 966 486	22 946 162	22 719 161	22 719 161	24 799 984	26 411 648	28 400 792
Finance charges		5 888 218	6 245 908	6 461 867	7 397 716	7 176 293	7 176 293	8 189 285	8 420 945	8 816 387
Bulk purchases	2	60 605 894	67 516 098	71 964 775	77 618 086	77 858 291	77 858 291	88 798 027	97 950 697	108 286 531
Other Materials	8	4 940 613	4 680 717	5 069 940	6 579 035	6 789 634	6 789 634	7 105 043	7 576 220	8 164 935
Contracted services		12 644 630	14 455 550	16 527 628	20 226 705	21 410 422	21 410 422	22 032 635	23 003 942	24 134 145
Transfers and grants		4 126 982	5 049 156	5 428 292	5 949 859	6 183 538	6 183 538	6 673 206	6 495 938	6 852 621
Other expenditure	4,5	33 020 758	34 302 188	39 344 418	44 617 885	47 590 271	47 590 271	48 455 632	49 722 005	52 985 460
Loss on disposal of PPE		487 782	744 256	1 421 092	34 171	63 820	63 820	23 474	23 311	24 070
Total Expenditure		215 590 056	234 156 262	259 115 413	273 781 079	281 256 241	281 256 241	306 137 714	326 675 818	351 736 256
Surplus/(Deficit)		(7 413 288)	(8 892 646)	(11 155 856)	(645 471)	(4 159 761)	(4 159 761)	(1 883 652)	(1 483 837)	(769 118)
Transfers recognised - capital		21 403 031	28 311 671	30 257 752	34 280 185	35 505 344	35 505 344	37 919 363	38 183 866	40 035 865
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(154 330)	(31 034)	431 688	67 846	237 917	237 917	63 636	5 457	(94 388)
Surplus/(Deficit) after capital transfers and contributions		13 835 412	19 387 991	19 533 585	33 702 560	31 583 501	31 583 501	36 099 347	36 705 486	39 172 359
Taxation		382 328	71 590	389 938	528 805	358 446	358 446	502 137	613 011	612 675
Surplus/(Deficit) after taxation		13 453 084	19 316 401	19 143 647	33 173 755	31 225 055	31 225 055	35 597 210	36 092 475	38 559 683
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	(41 233)	(41 233)	-	-	-
Surplus/(Deficit) attributable to municipality		13 340 679	19 202 524	19 129 398	33 173 755	31 183 822	31 183 822	35 597 210	36 092 475	38 559 683
Share of surplus/ (deficit) of associate	7	11 266	43 868	(35 016)	-	(1 000)	(1 000)	-	-	0
Surplus/(Deficit) for the year		13 351 945	19 246 392	19 094 382	33 173 755	31 182 822	31 182 822	35 597 210	36 092 475	38 559 683

Source: National Treasury Local Government Database

Table 2b: Aggregated budgeted operating revenue for metros for functions, 2014/15 - 2017/18

	Electricity				*Water*				*Sewerage/Sanitation*				*Refuse removal*			
R thousand	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**
Buffalo City	1 511 514	1 658 671	1 861 029	2 088 074	370 613	411 381	455 398	503 215	271 995	314 571	343 522	374 452	251 704	286 063	312 380	340 494
Cape Town	10 076 891	11 137 790	12 483 024	13 980 276	2 560 130	2 762 941	3 063 296	3 396 462	1 374 589	1 500 948	1 664 402	1 845 714	989 811	1 097 141	1 184 349	1 266 649
Ekurhuleni Metro	11 717 499	13 153 808	14 709 660	16 451 415	2 867 861	3 437 870	3 781 657	4 122 006	995 311	1 189 748	1 298 922	1 412 268	1 231 349	1 364 937	1 472 877	1 589 383
eThekwini	10 477 612	11 778 524	13 189 028	14 702 957	2 879 423	3 279 627	3 589 788	3 935 799	776 193	855 076	922 624	995 509	513 927	550 024	588 012	625 563
City Of Johannesburg	13 573 620	15 015 735	15 962 681	17 066 728	4 618 593	5 121 389	5 732 059	6 235 590	2 712 507	3 239 755	3 366 447	3 662 172	1 060 922	1 263 088	1 345 189	1 431 281
Mangaung	2 396 602	2 411 023	2 615 429	2 797 992	677 958	876 185	956 478	1 044 461	240 416	235 259	249 175	274 308	154 967	93 138	98 717	106 246
Nelson Mandela Bay	3 182 151	3 519 222	3 948 567	4 430 292	558 220	639 699	722 860	816 832	384 587	436 338	493 062	557 160	200 068	222 076	248 725	281 059
City Of Tshwane	9 714 755	10 518 071	11 356 296	12 261 408	3 071 955	3 457 067	3 781 306	4 137 155	737 535	789 592	858 824	934 120	996 597	1 148 974	1 260 945	1 383 870
Total revenue	**62 650 644**	**69 192 844**	**76 125 713**	**83 779 143**	**17 604 753**	**19 986 158**	**22 082 843**	**24 191 520**	**7 493 133**	**8 561 286**	**9 196 978**	**10 055 704**	**5 399 347**	**6 025 441**	**6 511 194**	**7 024 546**

Source: National Treasury Local Government Database

Table 2c: Bulk purchase expenditure for metros for functions, 2014/15 - 2017/18

	Electricity				*Water*			
R thousand	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**
Buffalo City	1 029 452	1 190 815	1 360 388	1 554 107	172 404	186 196	201 092	217 179
Cape Town	6 678 300	7 597 800	8 661 492	9 874 101	371 711	369 736	390 072	411 136
Ekurhuleni Metro	7 623 482	8 709 055	9 928 323	11 318 288	2 153 920	2 548 725	2 803 598	3 055 922
eThekwini	6 973 528	7 969 552	8 980 888	10 120 563	1 546 732	1 791 213	1 952 422	2 128 140
City Of Johannesburg	9 124 840	10 599 183	11 280 870	12 060 367	2 011 818	2 328 106	2 516 809	2 754 544
Mangaung	1 350 000	1 277 841	1 410 056	1 523 438	394 580	450 573	473 428	497 894
Nelson Mandela Bay	2 294 035	2 638 068	3 032 166	3 470 959	92 948	104 101	116 593	130 585
City Of Tshwane	6 457 148	6 804 972	7 349 370	7 937 320	1 672 122	1 990 146	2 171 975	2 369 788
Total expenditure	**41 530 785**	**46 787 286**	**52 003 552**	**57 859 142**	**8 416 235**	**9 768 795**	**10 625 989**	**11 565 186**

Source: National Treasury Local Government Database

3a. Aggregated budgeted operating revenue for secondary cities per functions, 2014/15 - 2017/18

	Electricity				*Water*				*Sewerage/Sanitation*				*Refuse removal*			
R thousand	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**
Matjhabeng	664 906	746 025	835 547	882 338	196 047	203 889	212 045	223 919	115 346	120 882	128 014	135 183	64 912	68 027	72 041	76 075
Emfuleni	1 977 314	2 038 452	2 275 980	2 646 636	946 898	1 074 221	1 190 076	1 373 290	259 158	400 459	433 911	482 893	171 227	195 879	205 896	227 857
Mogale City	833 172	904 354	1 014 685	1 138 477	229 868	257 054	291 757	331 144	111 476	132 037	145 241	159 765	105 544	110 378	116 449	122 621
Msunduzi	1 628 543	1 865 706	2 085 156	2 332 669	391 288	467 261	512 916	539 312	126 582	139 471	141 417	149 054	87 712	93 922	95 132	100 269
Newcastle	609 525	649 212	728 667	821 135	164 356	163 809	168 182	179 977	90 288	95 592	102 283	109 443	73 450	78 850	84 397	90 276
uMhlathuze	1 385 000	1 386 603	1 481 236	1 600 012	204 600	281 565	303 931	328 079	78 000	84 000	90 720	97 978	62 000	67 800	73 224	79 082
Polokwane	775 071	793 523	896 681	1 017 733	279 546	258 995	282 305	306 300	66 163	55 326	60 305	65 431	60 959	63 262	68 956	74 817
Govan Mbeki	483 238	509 983	540 582	573 017	275 317	322 732	342 096	362 621	76 733	90 323	95 742	101 487	95 437	102 231	108 365	114 867
Emalahleni (Mp)	793 418	1 295 392	1 459 777	1 645 023	320 006	363 179	392 233	423 612	117 170	133 009	143 650	155 142	70 514	–	–	–
Steve Tshwete	486 741	538 664	606 753	682 819	69 179	81 422	90 600	100 456	63 559	68 301	74 889	81 554	68 975	78 402	83 511	89 369
Mbombela	681 348	765 628	862 817	976 335	30 074	42 890	69 935	104 096	19 653	16 549	13 700	11 371	69 158	78 870	86 693	95 560
Sol Plaatje	608 853	651 586	708 906	768 813	239 315	245 333	260 367	276 234	67 187	72 545	76 730	81 230	46 841	50 428	53 607	56 397
Madibeng	450 000	431 808	468 990	528 505	100 990	133 644	151 017	170 650	24 633	26 213	29 620	33 471	25 944	27 351	28 855	30 385
Rustenburg	1 889 181	1 789 136	2 001 753	2 203 274	512 999	418 740	443 369	468 274	176 046	194 681	206 708	219 195	88 273	99 894	105 688	111 501
Tlokwe	566 450	591 954	654 149	708 891	86 072	91 628	97 485	103 694	47 941	47 432	50 638	54 037	30 841	36 049	38 452	40 999
City Of Matlosana	584 282	753 499	843 919	962 067	388 195	468 234	515 057	566 563	46 508	129 136	136 755	144 414	70 563	159 486	168 896	178 354
Drakenstein	805 557	937 740	1 055 733	1 188 634	134 515	156 872	170 991	184 670	55 078	79 851	91 816	105 574	69 419	100 314	110 044	120 718
Stellenbosch	416 315	457 512	514 121	577 847	103 805	107 543	115 920	125 012	57 826	66 173	71 151	76 723	34 522	36 740	40 043	43 646
George	475 717	527 570	557 949	590 766	91 594	101 813	106 251	111 793	58 051	65 512	66 536	68 974	42 379	47 058	48 694	50 417
Total revenue	**16 114 633**	**17 634 347**	**19 593 403**	**21 844 993**	**4 764 664**	**5 240 824**	**5 716 532**	**6 279 697**	**1 657 397**	**2 017 491**	**2 159 826**	**2 332 916**	**1 338 669**	**1 494 940**	**1 588 941**	**1 703 209**

Source: National Treasury Local Government Database

3b. Bulk purchase expenditure for secondary cities per functions, 2014/15 - 2017/18

	Electricity				*Water*			
R thousand	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2014/15**	**2015/16**	**2016/17**	**2017/18**
Matjhabeng	303 833	347 099	371 559	401 284	249 964	270 711	292 368	315 758
Emfuleni	1 431 468	1 517 353	1 760 129	2 041 750	518 775	655 722	721 295	793 424
Mogale City	556 244	628 187	717 389	819 259	193 909	219 026	248 594	282 154
Msunduzi	1 134 644	1 270 801	1 397 881	1 537 670	281 663	387 902	424 995	465 180
Newcastle	432 240	474 096	564 107	644 436	–	–	–	–
uMhlathuze	998 283	980 824	1 034 769	1 089 612	97 197	144 732	147 693	155 785
Polokwane	540 000	602 000	641 130	681 521	158 000	165 000	175 725	186 796
Govan Mbeki	412 910	413 392	472 260	539 509	159 242	139 779	158 649	180 067
Emalahleni (Mp)	701 705	801 628	915 780	1 046 187	36 592	93 369	64 433	68 299
Steve Tshwete	328 053	361 039	412 149	470 746	11 816	18 869	20 030	21 267
Mbombela	440 290	467 630	534 220	610 293	43 381	59 941	63 837	67 986
Sol Plaatje	362 000	395 000	434 500	477 950	60 000	66 000	71 280	76 982
Madibeng	326 501	423 780	468 877	535 435	122 699	87 346	127 833	143 269
Rustenburg	1 345 341	1 435 544	1 588 826	1 759 047	251 259	259 277	301 310	321 693
Tlokwe	–	388 969	437 201	482 670	–	15 854	16 570	17 361
City Of Matlosana	430 000	514 513	546 599	635 548	175 600	232 844	275 494	268 754
Drakenstein	511 054	583 828	666 966	761 941	26 660	32 075	35 283	38 811
Stellenbosch	277 622	310 000	354 144	404 574	16 386	17 369	18 411	19 516
George	324 002	363 243	385 037	408 140	–	–	–	–
Total expenditure	**10 856 189**	**12 278 926**	**13 703 525**	**15 347 571**	**2 403 143**	**2 865 817**	**3 163 798**	**3 423 104**

Source: National Treasury Local Government Database